

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF DECEMBER 2011

Date: December 21, 2011

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC.

ADDRESS: 5 SAND ISLE ACC RD, BOX 112

City, State ZIP: HONOLULU, HI 96819

Contract No. 57596 [ / ]

DAGS Job No. 12-37-7226

PROJECT TITLE: LEAHI HOSPITAL RENOVATIONS YOUNG BUILDING, MODERNIZATION OF EXISTING ELEVATORS  
**CONTRACT**

Basic Contract Amount \$ 668,290.00

**CHANGE ORDERS**

Total \$ 43,948.00

Adjusted Contract Amount \$ 712,238.00

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date 100.00% \$ 668,290.00 100.00% \$ 43,948.00 \$ 712,238.00

Retained **REDUCED [ yes ]** \$ 100.00 \* \$ - \$ 100.00 \*

Amount Subject to Payment \$ 668,190.00 \$ 43,948.00 \$ 712,138.00

Payments to Date \$ 667,288.00 \$ 41,778.00 \$ 709,066.00

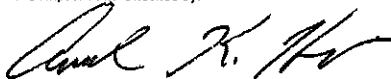
Payments Now Due \$ 902.00 \$ 2,170.00 **\$ 3,072.00**

Payment No. **FINAL [ ]** 11

Remarks:

\* **CLOSING DOCUMENTS HAVE BEEN SUBMITTED EXCEPT FOR ELEVATOR PERMITS. PUNCH LIST COMPLETED.**

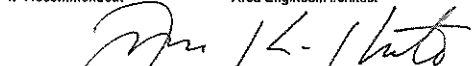
1. Computed and Checked by:

 01/12/2012

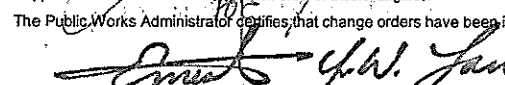
3. Recommended: Project Inspector or Engineer Date:

 01/12/2012

4. Recommended: Area Engineer/Architect Date:

 JAN 13 2012

5. Approved: Branch Chief or District Engineer Date:

 JAN 13 2012

The Public Works Administrator certifies that change orders have been issued and the work performed. State Public Works Administrator Date:

**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

[ ] PROJECT SCHEDULE - INITIAL & ONGOING

[ / ] DAILY REPORTS

[ / ] PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

[ / ] CONTRACT NUMBER

[ / ] PROJECT NAME & LOCATION

[ / ] ALL SIGNATURES

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

**BCP CONSTRUCTION OF HAWAII, INC.**

Name of Contractor

 12/23/2011

By signature / Title: Date

For the Month of: DECEMBER 2011

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		BCP CONSTRUCTION OF HA	General Contractor	ABC-23456	\$668,290	\$668,290	100.00%	0%

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Thyssenkrup Elevator Corp.	Elevator Modernization	C-16767	\$384,725	\$384,725	100.00%	0%	\$0
	HSI Mechanical	Ventilation/General Mech	BC-24578	\$12,000	\$12,000	100.00%	0%	\$0
	National Concrete Sawing	Louvers/Ventilation	C-8369	\$4,398	\$4,398	100.00%	0%	\$0
	Aikane Electric	Electrical	C-6665	\$14,880	\$14,880	100.00%	0%	\$0
	Akira Yamamoto Painting	Painting	C-04790	\$4,935	\$4,935	100.00%	0%	\$0
	Atlas Sales	Vendor/Supplier	None	\$4,240	\$4,240	100.01%	0%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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	Total Retained from Subs							\$0 B

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

For the Month of: DECEMBER 2011

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT
								RETAINED
	BCP CONSTRUCTION OF HA	General Contractor	ABC-23456	\$43,948	\$43,948	100.00%	0%	\$0 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Aikane Electric	Electrical		\$2,863	\$2,863	100.00%	0%	\$0
	Thyssen Krupp Elevator	Elevator		\$12,166	\$12,166	100.00%	0%	\$0
						#DIV/0!	10%	\$0
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	Total Retained from Subs							\$0 B

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

**PAYMENT NO.:** 11

**PROJECT TITLE:** LEAHI HOSPITAL - YOUNG BUILDING, REPLACE ELEVATORS

**BILLING MONTH:** December-11

**DAGS JOB NO.:** 1 2-37-7226

**CONTRACT NO.:** 57596

**CONTRACTOR:** BCP CONSTRUCTION OF HAWAII, INC

**VENDOR CODE:** 23357000

**Original Contract Payment**      Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-471M		(\$902.00)	\$902.00
		<b>Totals:</b>	(\$902.00)	\$902.00

**Change Order Payment**      Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B05-470M	\$2,170.00	\$0.00	\$2,170.00
		<b>Totals:</b>		\$2,170.00

<b>Grand Total:</b>	\$2,170.00	(\$902.00)	\$3,072.00
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*Lloyd Ogata*      1/17/2012  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    23357000

Cost Code      3A1

Voucher No.    01171N41

Verified By    *Mr*    1/25/12